

## **EXHIBIT QQ**

**Received(Date):** Tue, 8 Dec 2015 10:39:45 -0500  
**From:** Jonathan Honig <jonathanhonig@aol.com>  
**To:** brhonig@aol.com  
**Subject:** Fwd: four kids  
Copy of 4kids assets.xlsx

-----Original Message-----

From: Jonathan Honig <jonathanhonig@aol.com>  
To: jonathanhonig <jonathanhonig@aol.com>  
Sent: Tue, Dec 8, 2015 9:12 am  
Subject: four kids

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Slipsheet generated by Recomind Axcelerate

| <u>Account/Asset</u>                 |                       | <u>Price Per Share</u> | <u>Value</u>        |
|--------------------------------------|-----------------------|------------------------|---------------------|
| Delaney Cash                         |                       |                        | \$35,800            |
| Wells 4Kids                          |                       |                        | \$44,463            |
| IDI \$1,000,000 Preferred Guaranteed |                       |                        | \$1,000,000         |
| Rant \$500,000                       | Debt                  |                        | \$500,000           |
| DRAM 150,000                         |                       |                        | \$150,000           |
| VBIIV 100,000                        |                       | \$2.50                 | \$250,000           |
| VBI Vaccines 125,000 Cert Delaney    |                       | \$2.50                 | \$312,500           |
| Delaney Cash                         |                       |                        |                     |
| Cameron                              |                       |                        | \$3,800             |
| Harrison                             |                       |                        | \$3,700             |
| Jacob                                |                       |                        | \$1,900             |
| Ryan                                 |                       |                        | \$3,700             |
| PGLC Wells                           | 41,666                | \$4.00                 | \$66,444            |
| Wells Checking                       |                       |                        | \$126,609           |
| Wells Cash                           |                       |                        |                     |
| Cameron                              |                       |                        | \$195,337           |
| Harrison                             |                       |                        | \$168,653           |
| Jacob                                |                       |                        | \$157,097           |
| TMSF Fund                            | Bridge                |                        | \$500,000           |
| Ryan                                 |                       |                        | \$148,835           |
| Jacob TD AMTD                        |                       |                        | \$140,000           |
| ASH due from                         |                       |                        | \$253,500           |
| JH due from                          |                       |                        | \$2,450,000         |
| PGLC 4,793,000                       | 0.35 cents            |                        | \$1,677,550         |
| CDXC Certs 479,200                   |                       | \$1.50                 | \$718,800           |
| Ryan 200k                            |                       |                        |                     |
| Cameron 82,500                       |                       |                        |                     |
| Harrison 31,700                      |                       |                        |                     |
| Jacob 165,000                        |                       |                        |                     |
| Rant 53410                           | Series B              |                        | \$500,000           |
| Best One                             | Series A              |                        | \$150,000           |
| Best One                             | Series B              |                        | \$1,000,000         |
| Relmada 26,672 Shares                |                       | \$3.00                 | \$80,016            |
| 5000 RLMD WDCO                       |                       | \$3.00                 | \$15,000            |
| WDCO Cash                            |                       |                        | \$88,861            |
| WDCO MBVX                            | 290,000 shares \$1.00 |                        | \$290,000           |
| Mabvax preferred 688,527 shares      |                       | \$1.00                 | \$688,527           |
| Sevion 278,333                       |                       | 0.6                    | \$166,999           |
| Sevion 221,684                       | Delaney               | \$0.60                 | \$133,010           |
| MDVX 376,875                         |                       | \$2                    | \$753,750           |
| MDVX 250,000 Gift                    |                       | \$2                    | \$500,000           |
| Pulmatrix FS 299,079                 |                       | \$5                    | \$1,495,390         |
| <b>Total Est.</b>                    |                       |                        | <b>\$14,770,241</b> |

Worksheet: Sheet1